

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02091A
Pinecrest Water Company
PO Box 97
Nutrioso, AZ 85932

RECEIVED

AZ CORPORATION
Director Offices

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

329.07 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) PINECREST WATER COMPANY, INC.

Mailing Address PO BOX 97

(Street)

NUTRISO

(City)

AZ

(State)

85932

(Zip)

928-339-4972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address illy@wmonline.com

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: NATHAN CASTILLO

(Name)

PRESIDENT

(Title)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JOHN K. MANGUM
(Name)

1 E. CAMELBACK RD #1100 PHOENIX AZ 85012
(Street) (City) (State) (Zip)

602-254-5442
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME PINECREST WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	750	0	750
302	Franchises			
303	Land and Land Rights	6000	0	6000
304	Structures and Improvements	14954	11305	3649
307	Wells and Springs	4800	3628	1172
311	Pumping Equipment	5909	2109	3800
320	Water Treatment Equipment	505	466	39
330	Distribution Reservoirs and Standpipes	16044	3311	12733
331	Transmission and Distribution Mains	17743	13187	4556
333	Services	3200	2581	619
334	Meters and Meter Installations	1600	1290	310
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	100	77	23
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	71605	37954	33651

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME PINECREST WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	750	—	—
302	Franchises			
303	Land and Land Rights	600	—	—
304	Structures and Improvements	14 954	3.33	493
307	Wells and Springs	4800	3.33	158
311	Pumping Equipment	5909	12.5	739
320	Water Treatment Equipment	505	20.0	101
330	Distribution Reservoirs and Standpipes	16 044	2.2	353
331	Transmission and Distribution Mains	17 743	2.0	355
333	Services	3200	3.33	267
334	Meters and Meter Installations	1600	8.33	133
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	100	5.0	5
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	71 605	6.67 (Avg)	2604

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME PINECREST WATER COMPANY, INC.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18289	\$ 7254
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18289	\$ 7254
	FIXED ASSETS		
101	Utility Plant in Service	\$ 55638	\$ 71605
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	35350	37954
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 20288	\$ 33651
	TOTAL ASSETS	\$ 38577	\$ 40905

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME PINECKEST WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ - 0 -	\$ - 0 -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ - 0 -	\$ - 0 -
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ - 0 -	\$ - 0 -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ - 0 -	\$ - 0 -
	TOTAL LIABILITIES	\$ - 0 -	\$ - 0 -
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	38577	40905
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 38577	\$ 40905
	TOTAL LIABILITIES AND CAPITAL	\$ 38577	\$ 40905

COMPANY NAME PINECREST WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,650	\$ 18,638
460	Unmetered Water Revenue		
474	Other Water Revenues	380	353
	TOTAL REVENUES	\$ 12,030	\$ 18,991
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	976	913
618	Chemicals		
620	Repairs and Maintenance	4,575	6,409
621	Office Supplies and Expense	500	948
630	Outside Services	936	500
635	Water Testing	155	873
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,969	1,995
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	733	1,000
403	Depreciation Expense	2,166	2,604
408	Taxes Other Than Income	638	1,094
408.11	Property Taxes	377	383
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 13,070	\$ 16,764
	OPERATING INCOME/(LOSS)	\$ < 1,040 >	\$ 2,227
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 99	\$ 102
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 99	\$ 102
	NET INCOME/(LOSS)	\$ < 941 >	\$ 2,329

COMPANY NAME PINECREST WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	/			
Source of Loan				
ACC Decision No.				
Reason for Loan		NONE		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	PINECREST WATER COMPANY, INC.
Name of System	ADEQ Public Water System Number (if applicable) 01-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55- 806312	1	35	36	10	3/4	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	 	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	0	0
1 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GALLONS	1	80	3
20,000 "	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	PINECREST WATER COMPANY, INC.		
Name of System	ADEQ Public Water System Number (if applicable) 01-010		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2762
3	PVC	1630
4	PVC	4435
5		
6		
8		
10		
12		
1 1/4	PVC	2800

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	42
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

HAND CHLORINATION
 CHEM TECH INT. SERIES 100 #E6880 - 15GPD CHLORINATOR (ON STANDBY)

STRUCTURES:

FENCED WELLHEAD VAULT
 FENCED CAPTIVE AIR PRESSURE TANKS & DISTRIBUTION SYSTEM

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PINECREST WATER COMPANY, INC.
Name of System ADEQ Public Water System Number (if applicable) 01-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	39	41.50	68.76	0
FEBRUARY	38	69.70	74.70	0
MARCH	38	62.03	63.53	0
APRIL	38	48.35	49.45	0
MAY	38	137.32	141.20	0
JUNE	38	155.53	155.90	0
JULY	38	145.90	146.50	0
AUGUST	38	64.90	66.90	0
SEPTEMBER	37	70.43	73.90	0
OCTOBER	37	74.33	76.50	0
NOVEMBER	37	71.16	75.20	0
DECEMBER	37	55.27	66.27	0
TOTALS →		996.42	1052.81	

What is the level of arsenic for each well on your system? 2.9 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME PINECREST WATER COMPANY, INC. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 383.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

00152782

PINECREST WATER COMPANY

1929

DATE 10-25-06

APACHE COUNTY TREASURER

15 383.00

THREE HUNDRED EIGHTY DOLLARS AND 71/100

National Bank

FOR 920-61-000 0

00019295 51221053005 DATE 10/25/06

00000383000

Processed 11/21/06 \$383.00 Ch# 1929

2006 PROPERTY TAX NOTICE

Apache County

ARIZONA

PARCEL #	ACREAGE	PRIMARY TAX RATE	SECONDARY TAX RATE	THIRD DISTRICT TAX RATE	2006 TAX SUMMARY	
920-61-000 0	1000	4.3244	2.8130		PRIMARY PROPERTY TAX	233.08
ASSOCIATED					LESS STATE INTERVENTION	0.00
14,799	24.5	3,626	0	4.3244	156.80	
0	0.0	0	0	0.0000	0.00	
14,799		3,626	0		156.80	
14,799	24.5	3,626	0	2.8130	102.0	
7,201	24.5	1,764	0	2.7169	47.8	
0	0.0	0	0	0.0000	0.0	
22,000		5,390	0		149.5	
ACREAGE:	1.50					

0052782

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY
102-26-074 14,799

02000 APACHE COUNTY
07010 ROUND VALLEY SD #10
10260 WHITE MOUNTAINS COMM
11900 FIRE DISTRICT ASSIST
14900 APACHE COUNTY LIBRAR
15000 APACHE FLOOD CONTROL
28000 APACHE COUNTY JAIL D
28002 JUVENILE JAIL DISTRI
30000 NORTHERN ARIZONA VIT

2006 TAXES 2005 TAXES

73.16 101.37
228.16 203.53
35.57 33.00
4.25 2.94
19.52 15.04
3.48 3.86
10.78 10.00
5.39 5.00
2.69 2.50

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

THIS IS A
CALENDAR YEAR
TAX NOTICE

pd F1 10-25-06
ck 1929

TOTALS 383.00 377.24

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than . . . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . . . To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than . . . Delinquent interest will be waived.

920-61-000 0
0002845 01 AV 0.293 **AUTO T3 2 0784 85932-009797

|||||

PINECREST WATER CO
NATHAN CASTILLO/PRESIDENT
P O BOX 97
NUTRIOSO AZ 85932-0097

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

Katherine D. Arviso
Apache County Treasurer
PO Box 699
St. Johns AZ 85936-0699

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NATHAN CASTILLO, PRESIDENT</u>
COMPANY NAME	<u>PINECREST WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

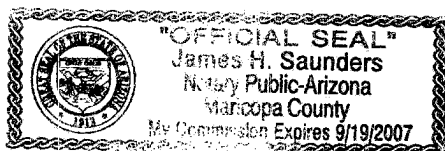
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Nathan Castillo
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

(SEAL)

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>March</u>
	<u>2007</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-19-07

COMPANY NAME PINECREST WATER COMPANY, INC. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 45⁰⁰

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected /
Total Grossed-Up Contributions/Advances /

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Castillo
SIGNATURE

3-27-07
DATE

NATHAN CASTILLO
PRINTED NAME

PRESIDENT
TITLE

RECEIVED
MAR 14 2007
ARIZONA COMM
REGISTRY UNIT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>NATHAN CASTILLO, PRESIDENT</u>
COMPANY NAME
<u>PINECREST WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 19093

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1072
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

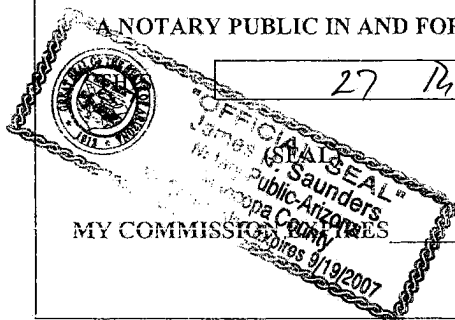
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

27 14 DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>March</u>
YEAR
<u>2007</u>

SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) NATHAN CASTILLO	TITLE PRESIDENT
COMPANY NAME PINECREST WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 19093

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1072

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

27th

DAY OF

NOTARY PUBLIC NAME James H. Saunders	
COUNTY NAME MARICOPA	
MONTH MARCH	2007

X


SIGNATURE OF NOTARY PUBLIC

COMMISSION EXPIRES

9-19-07

